

## AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER

Taxpayer name \_\_\_\_\_

Please check appropriate box

Mailing address (street, apartment, route) \_\_\_\_\_

- ☐ New EFT account  
☐ Change EFT method\*\*  
☐ Change bank account  
☐ Change contact name  
                     and/or address  
☐ Add tax types\*

Mailing address (street, apartment, route) \_\_\_\_\_

Mailing address (city, state, zip) \_\_\_\_\_

Federal Identification Number \_\_\_\_\_

### Taxes to be paid using EFT

Tax Type Code	Kentucky ID Number	Contact name	Phone Number	Fax Number
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_____	_____	_____	_____	_____
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_____	_____	_____	_____	_____
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\*If you are volunteering tax types to be paid using EFT, please indicate an \* next to the tax type code above.

\*\*Last payment date under old ACH method \_\_\_\_ / \_\_\_\_ / \_\_\_\_ .

### ☐ ACH Debit—taxpayer initiates through the Department of Revenue

*I authorize the Kentucky Department of Revenue to initiate debit entries to the above-named taxpayer's account(s). This authority will remain in effect until the department has received written notification of its termination at least 30 days prior to the effective date. (Must complete bank information below.)*

Bank name \_\_\_\_\_

Phone number \_\_\_\_\_

Bank account number (not to exceed 17 digits) \_\_\_\_\_

Type of account: ☐ savings ☐ checking

Routing and transit number (requires 9 digits) \_\_\_\_\_

Authorized signature \_\_\_\_\_

Date \_\_\_\_\_

### ☐ ACH Credit—taxpayer initiates through own bank

*I hereby request the Department of Revenue to grant authority for the above-named taxpayer to initiate Automated Clearing House credit transactions to the department's bank account. I understand these must be in the NACHA CCD+ format using the TXP convention and may only be initiated for the tax types listed above. Failure by the taxpayer to include a suitable TXP convention with the payment will result in a delay to proper posting of credit.*

Authorized signature \_\_\_\_\_

Date \_\_\_\_\_

Do you want to receive ACH credit payment confirmations? ☐ Yes ☐ No

**Return top copy to:** Kentucky Department of Revenue, Electronic Commerce, P.O. Box 181, Station 23,  
Frankfort, Kentucky 40602-0181

Phone: 1-800-839-4137

Fax: (502) 564-6842